

# Healthwatch Worcestershire  
Draft Budget 2016/17

	Financial Accounts 2014/15 £'000	Budget 2015/16 £'000	Rev. Budget 2015/16 £'000	Forecast 2015/16 £,000	Budget 2016/17 £,000
<b>Employee Costs:</b>					
Salaries incl NI	193.20	225.00	225.00	221.87	209.83
Travel	11.00	10.00	10.00	10.00	10.00
Training	3.20	4.00	4.00	5.26	4.00
Incidental	3.10	3.00	3.00	2.81	3.00
DBS	0.30			0.00	
	<b>210.50</b>	<b>242.00</b>	<b>242.00</b>	<b>239.93</b>	<b>226.83</b>
<b>Support Service Costs:</b>					
Serviced Accomodation	10.50	12.40	12.40	13.72	13.75
Telephony	5.10	6.00	6.00	6.17	6.00
Stationery	3.70	2.50	2.50	2.32	2.50
Postage	0.60	1.00	1.00	1.05	1.50
Translation/Interpreters	1.20	1.00	1.00	0.50	0.50
Information Technology	3.00	6.00	6.00	8.67	6.00
Insurances	2.60	2.60	2.60	2.60	2.75
Professional Services	12.50	7.00	9.00	8.87	6.00
Engagement	64.90	75.00	75.00	83.61	12.67
Membership Scheme		0.00	0.00	0.00	
Additional Projects		0.00	19.00	9.50	
	<b>104.10</b>	<b>113.50</b>	<b>134.50</b>	<b>137.01</b>	<b>51.67</b>
<b>Volunteer Costs:</b>					
Volunteer Management	8.10	13.00	8.00	1.50	
Travel	1.70	5.00	5.00	3.28	5.50
Training	1.60	5.00	5.00	2.50	5.00
	<b>11.40</b>	<b>23.00</b>	<b>18.00</b>	<b>7.28</b>	<b>10.50</b>
<b>Total</b>	<b>326.00</b>	<b>378.50</b>	<b>394.50</b>	<b>384.22</b>	<b>289.00</b>
<b>Contract</b>	<b>321.00</b>	<b>321.00</b>	<b>321.00</b>	<b>321.00</b>	289.00
<b>Reserves Tfr</b>	<b>-5.00</b>	<b>-57.50</b>	<b>-73.50</b>	<b>-63.22</b>	
<b>Finacial Adjustment ( Depreciation)</b>	<b>-4.00</b>				
<b>Reserves Brought forward</b>	<b>142.20</b>	<b>133.20</b>	<b>133.20</b>	<b>133.20</b>	<b>69.98</b>
<b>Reserves Carried Forward</b>	<b>133.20</b>	<b>75.70</b>	<b>59.70</b>	<b>69.98</b>	